

SF 133 Report on Budget Execution and Budgetary Resources for Fiscal 2002 Reporting

USSGL Account			USSGL Attributes/1										
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
BUDGETARY RESOURCES													
1 Budget Authority													
1A Appropriation													
1A	4111	Debt Liquidation Appropriations		E		###-###						U	
1A	4112	Deficiency Appropriations		E		###-###						U	
1A	4114	Appropriated Trust or Special Fund Receipts		E		###-###						U	
1A	4115	Loan Subsidy Appropriation - Definite - Current		E		###-###						U	
1A	4116	Entitlement Loan Subsidy Appropriation - Indefinite		E		###-###						U	
1A	4117	Loan Administrative Expense Appropriation - Definite - Current		E		###-###						U	
1A	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent		E		###-###						U	
1A	4119	Other Appropriations Realized		E		###-###						U	
1A	4121	Loan Subsidy Appropriation - Indefinite - Current		E		###-###						U	
1A	4125	Loan Modification Adjustment Transfer Appropriation		E		###-###						U	
1A	4126	Amounts Appropriated from Specific Treasury-Managed Trust Funds TAFS - Receivable		E		###-###						U/E	
1A	4126	Amounts Appropriated from Specific Treasury-Managed Trust Funds TAFS - Receivable		B		###-###						U/E	
1A	4128	Amounts Appropriated from Specific Treasury-Managed Trust Funds TAFS - Transfers-In		E		###-###						U/E	
1A	4138	Appropriation to Liquidate Contract Authority		E		###-###						U/E	
1A	4150	Reappropriations		E		###-###						U	
1A	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded from Obligation		E		###-###						U	
1A	4158	Authority Made Available from Offsetting Collections Previously Precluded from Obligation		E		###-###						U	
1A	4391	Adjustments to Indefinite No-Year Authority	D	E		###-###						U	
1A	4394	Receipts Not Available for Obligation Upon Collection		E		###-###						U	3
1A	4394	Receipts Not Available for Obligation Upon Collection		B		###-###						U	3
1B Borrowing Authority													
1B	4042	Estimated Borrowing Authority - Indefinite		E		###-###						U	5
1B	4141	Current-Year Borrowing Authority Realized-Definite		E		###-###						U	
1B	4142	Current-Year Borrowing Authority Realized-Indefinite		E		###-###						U	

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1C Contract Authority													
1C	4032	Anticipated Contract Authority		E		###-###						U	5
1C	4131	Current-Year Contract Authority Realized - Definite		E		###-###						U	
1C	4132	Current-Year Contract Authority Realized - Indefinite		E		###-###						U	
1D Net Transfers (+ or -)													
1D	4137	Transfers of Contract Authority		E		###-###						U/E	3
1D	4137	Transfers of Contract Authority		B		###-###						U/E	3
1D	4166	Allocation of Realized Authority - To Be Transferred from Invested Balances		E		###-###						U/E	3
1D	4166	Allocation of Realized Authority - To Be Transferred from Invested Balances		B		###-###						U/E	3
1D	4167	Allocation of Realized Authority - Transferred from Invested Balances		E		###-###						U/E	
1D	4170	Transfers - Current-Year Authority		E		###-###						U	
1D	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		E		###-###						U	
1E Other													
1E	4120	Appropriations Anticipated - Indefinite		E		###-###						U	5
1E	4160	Anticipated Transfers - Current-Year Authority		E		###-###						U	5
1E	4165	Allocation of Authority - Anticipated from Invested Balances		E		###-###						U	5
2 Unobligated Balance													
2A Brought Forward, October 1													4
2A	4126	Amounts Appropriated from Specific Treasury - Managed Trust Funds TAFS - Receivable		B								U/E	
2A	4136	Contract Authority to be Liquidated by Trust Funds		B								U/E	
2A	4137	Transfers of Contract Authority		B								U/E	
2A	4139	Contract Authority Carried Forward		B								U/E	
2A	4149	Borrowing Authority Carried Forward		B								U/E	
2A	4166	Allocation of Realized Authority - To Be Tranferred from Invested Balances		B								U/E	
2A	4201	Total Actual Resources - Collected		B								U/E	
2A	4221	Unfilled Customer Orders Without Advance		B							E	U/E	

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2A	4221	Unfilled Customer Orders Without Advance		B							F	U/E	
2A	4222	Unfilled Customer Orders With Advance		B								U/E	
2A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B								U/E	
2A	4251	Reimbursements and Other Income Earned - Receivable		B							E	U/E	
2A	4251	Reimbursements and Other Income Earned - Receivable		B							F	U/E	
2A	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B								U/E	
2A	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B								U/E	
2A	4283	Interest Receivable from Treasury		B								U/E	
2A	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B								U/E	
2A	4285	Receivable from the Liquidating Fund		B								U/E	
2A	4286	Receivable from the Financing Fund		B								U/E	
2A	4287	Other Federal Receivables		B								U/E	
2A	4394	Receipts Not Available for Obligation Upon Collection		B								U	
2A	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B								U	
2A	4398	Offsetting Collections Temporarily Precluded from Obligation		B								U	
2A	4801	Undelivered Orders - Obligations, Unpaid		B								U/E	
2A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B								U/E	
2A	4901	Delivered Orders - Obligations, Unpaid		B								U/E	
2B Net Transfers, Balances, Actual (+ or -)													
2B	4176	Allocation Transfers of Prior-Year Balances		E								U	
2B	4190	Transfers - Prior-Year Balances		E								U	
2C Anticipated Transfers, Balances (+ or-)													
2C	4180	Anticipated Transfers - Prior-Year Balances		E								U	5
3 Spending Authority from Offsetting Collections (Gross)													
3A Earned													
3A1 Collected													
3A1	4252	Reimbursements and Other Income Earned - Collected		E								U/E	
3A1	4260	Actual Collections of Governmental - Type Fees		E								U/E	
3A1	4261	Actual Collection of Business-Type Fees		E								U/E	
3A1	4262	Actual Collection of Loan Principal		E								U/E	
3A1	4263	Actual Collection of Loan Interest		E								U/E	

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Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
3A1	4264	Actual Collection of Rent		E								U/E	
3A1	4265	Actual Collections from Sale of Foreclosed Property		E								U/E	
3A1	4266	Other Actual Business-Type Collections from Non-Federal Sources		E	S							U/E	
3A1	4267	Other Actual Governmental - Type Collections from Non-Federal Sources		E								U/E	
3A1	4271	Actual Program Fund Subsidy Collected - Definite - Current		E								U/E	
3A1	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E								U/E	
3A1	4273	Interest Collected from Treasury		E								U/E	
3A1	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		E								U/E	
3A1	4275	Actual Collections from Liquidating Fund		E								U/E	
3A1	4276	Actual Collections from Financing Fund		E								U/E	
3A1	4277	Other Actual Collections - Federal		E								U/E	
3A1	4872	Downward Adjustments of Prior-Year Prepaid/Advanced		E								U/E	
3A1	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		E								U/E	
3A2 Receivable from Federal Sources													
3A2	4251	Reimbursements and Other Income Earned - Receivable		E							E	U/E	3
3A2	4251	Reimbursements and Other Income Earned - Receivable		B							E	U/E	3
3A2	4251	Reimbursements and Other Income Earned - Receivable		E							F	U/E	3
3A2	4251	Reimbursements and Other Income Earned - Receivable		B							F	U/E	3
3A2	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E								U/E	3
3A2	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B								U/E	3
3A2	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E								U/E	3
3A2	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B								U/E	3
3A2	4283	Interest Receivable from Treasury		E								U/E	3
3A2	4283	Interest Receivable from Treasury		B								U/E	3
3A2	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		E								U/E	3
3A2	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B								U/E	3
3A2	4285	Receivable from the Liquidating Fund		E								U/E	3
3A2	4285	Receivable from the Liquidating Fund		B								U/E	3
3A2	4286	Receivable from the Financing Fund		E								U/E	3
3A2	4286	Receivable from the Financing Fund		B								U/E	3
3A2	4287	Other Federal Receivables		E								U/E	3
3A2	4287	Other Federal Receivables		B								U/E	3
3B Change in Unfilled Customer Orders													
3B1 Advance Received													
3B1	4222	Unfilled Customer Orders With Advance		E								U/E	3,6

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3B1	4222	Unfilled Customer Orders With Advance		B								U/E	3,6
3B2 Without Advance from Federal Sources													
3B2	4221	Unfilled Customer Orders Without Advance		E							E	U/E	3,6
3B2	4221	Unfilled Customer Orders Without Advance		B							E	U/E	3,6
3B2	4221	Unfilled Customer Orders Without Advance		E							F	U/E	3,6
3B2	4221	Unfilled Customer Orders Without Advance		B							F	U/E	3,6
3C Anticipated for Rest of Year, Without Advance													
3C	4060	Anticipated Collections from Non-Federal Sources	D	E								U	5
3C	4070	Anticipated Collections from Federal Sources	D	E								U	5
3C	4210	Anticipated Reimbursements and Other Income	D	E								U	5
3D Transfers from Trust Funds													
3D1 Collected													
3D1	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E								U/E	
3D2 Anticipated													
3D2	4215	Anticipated Appropriation Trust Fund Expenditure Transfers		E								U	5
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E								U/E	3
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B								U/E	3
4 Recoveries of Prior Year Obligations													
4A Actual													
4A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		E								U/E	
4A	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		E								U/E	
4B Anticipated													
4B	4310	Anticipated Recoveries of Prior-Year Obligations	D	E								U	5

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5 Temporarily Not Available Pursuant to Public Law (-)													
5	4395	Authority Unavailable Pursuant to Public Law - Temporary		E		###-###						U	5
5	4397	Receipts and Appropriations Temporarily Precluded from Obligation		E		###-###						U	3
5	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B		###-###						U	3
5	4398	Offsetting Collections Temporarily Precluded from Obligation		E		###-###						U	3
5	4398	Offsetting Collections Temporarily Precluded from Obligation		B		###-###						U	3
6 Permanently Not Available													
6A Cancellations of Expired and No-Year Accounts (-)													
6A	4350	Canceled Authority		E								U/E	
6B Enacted Rescissions (-)													
6B	4392	Rescissions - Current-Year		E		###-###						U	
6B	4393	Rescissions - Prior-Year		E		###-###						U	
6C Capital Transfers and Redemption of Debt (-)													
6C	4146	Actual Repayments of Debt, Current Year Authority		E								U/E	
6C	4147	Actual Repayments of Debt, Prior Year Balances		E								U/E	
6C	4151	Actual Capital Transfers to the General Fund of the Treasury, Current Year Authority		E								U/E	
6C	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior		E								U/E	
6D Other Authority Withdrawn (-)													
6D	4133	Actual Adjustments to Contract Authority		E								U/E	
6D	4135	Contract Authority Liquidated		E	S							U/E	
6D	4143	Actual Reductions to Borrowing Authority		E								U/E	
6D	4391	Adjustments to Indefinite No-Year Authority	C	E								U	
6E Pursuant to Public Law (-)													
6E	4135	Contract Authority Liquidated		E	P	###-###						U/E	
6E	4136	Contract Authority to be Liquidated by Trust Funds		E		###-###						U/E	3
6E	4136	Contract Authority to be Liquidated by Trust Funds		B		###-###						U/E	3
6E	4396	Authority Permanently Not Available Pursuant to Public Law		E		###-###						U/E	

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6F Anticipated for the Rest of the Year (-)													
6F	4034	Anticipated Adjustments to Contract Authority		E								U	5
6F	4044	Anticipated Reductions to Borrowing Authority		E								U	5
6F	4047	Anticipated Transfers to Treasury		E								U	5
7 Total Budgetary Resources.													
This line is calculated. Same as sum of amounts shown on lines 1 through 6.													
STATUS OF BUDGETARY RESOURCES													
8A Obligations Incurred													
8A Direct:													
8A1 Category A													
8A1	4801	Unexpended Orders - Obligations, Unpaid		E			A		D			U/E	3
8A1	4801	Unexpended Orders - Obligations, Unpaid		B			A		D			U/E	3
8A1	4802	Unexpended Orders - Obligations, Prepaid/Advanced		E			A		D			U/E	3
8A1	4802	Unexpended Orders - Obligations, Prepaid/Advanced		B			A		D			U/E	3
8A1	4881	Upward Adjustments of Prior-Year Undelivered Orders -Obligations,		E			A		D			U/E	
8A1	4882	Upward Adjustments of Prior-Year Undelivered Orders -		E			A		D			U/E	
8A1	4901	Delivered Orders - Obligations, Unpaid		E			A		D			U/E	3
8A1	4901	Delivered Orders - Obligations, Unpaid		B			A		D			U/E	3
8A1	4902	Delivered Orders - Obligations, Paid		E			A		D			U/E	
8A1	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations,		E			A		D			U/E	
8A1	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations,		E			A		D			U/E	
8A2 Total, Category B													
8A2	4801	Unexpended Orders - Obligations, Unpaid		E			B	####	D			U/E	3
8A2	4801	Unexpended Orders - Obligations, Unpaid		B			B	####	D			U/E	3
8A2	4802	Unexpended Orders - Obligations, Prepaid/Advanced		E			B	####	D			U/E	3
8A2	4802	Unexpended Orders - Obligations, Prepaid/Advanced		B			B	####	D			U/E	3
8A2	4881	Upward Adjustments of Prior-Year Undelivered Orders -Obligations, Unpaid		E			B	####	D			U/E	
8A2	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			B	####	D			U/E	
8A2	4901	Delivered Orders - Obligations, Unpaid		E			B	####	D			U/E	3
8A2	4901	Delivered Orders - Obligations, Unpaid		B			B	####	D			U/E	3

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8A2	4902	Delivered Orders - Obligations, Paid		E			B	####	D			U/E	
8A2	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Unpaid		E			B	####	D			U/E	
8A2	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Paid		E			B	####	D			U/E	
8A3 Exempt from Apportionment													
8A3	4801	Unexpended Orders - Obligations, Unpaid		E			C		D			U/E	3
8A3	4801	Unexpended Orders - Obligations, Unpaid		B			C		D			U/E	3
8A3	4802	Unexpended Orders - Obligations, Prepaid/Advanced		E			C		D			U/E	3
8A3	4802	Unexpended Orders - Obligations, Prepaid/Advanced		B			C		D			U/E	3
8A3	4881	Upward Adjustments of Prior-Year Undelivered Orders -Obligations, Unpaid		E			C		D			U/E	
8A3	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			C		D			U/E	
8A3	4901	Delivered Orders - Obligations, Unpaid		E			C		D			U/E	3
8A3	4901	Delivered Orders - Obligations, Unpaid		B			C		D			U/E	3
8A3	4902	Delivered Orders - Obligations, Paid		E			C		D			U/E	
8A3	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Unpaid		E			C		D			U/E	
8A3	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Paid		E			C		D			U/E	
8B Reimbursable:													
8B1 Category A													
8B1	4801	Unexpended Orders - Obligations, Unpaid		E			A		R			U/E	3
8B1	4801	Unexpended Orders - Obligations, Unpaid		B			A		R			U/E	3
8B1	4802	Unexpended Orders - Obligations, Prepaid/Advanced		E			A		R			U/E	3
8B1	4802	Unexpended Orders - Obligations, Prepaid/Advanced		B			A		R			U/E	3
8B1	4881	Upward Adjustments of Prior-Year Undelivered Orders -Obligations, Unpaid		E			A		R			U/E	
8B1	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			A		R			U/E	
8B1	4901	Delivered Orders - Obligations, Unpaid		E			A		R			U/E	3
8B1	4901	Delivered Orders - Obligations, Unpaid		B			A		R			U/E	3
8B1	4902	Delivered Orders - Obligations, Paid		E			A		R			U/E	
8B1	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Unpaid		E			A		R			U/E	
8B1	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Paid		E			A		R			U/E	

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8B2 Total, Category B													
8B2	4801	Unexpended Orders - Obligations, Unpaid		E			B	####	R			U/E	3
8B2	4801	Unexpended Orders - Obligations, Unpaid		B			B	####	R			U/E	3
8B2	4802	Unexpended Orders - Obligations, Prepaid/Advanced		E			B	####	R			U/E	3
8B2	4802	Unexpended Orders - Obligations, Prepaid/Advanced		B			B	####	R			U/E	3
8B2	4881	Upward Adjustments of Prior-Year Undelivered Orders -Obligations, Unpaid		E			B	####	R			U/E	
8B2	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			B	####	R			U/E	
8B2	4901	Delivered Orders - Obligations, Unpaid		E			B	####	R			U/E	3
8B2	4901	Delivered Orders - Obligations, Unpaid		B			B	####	R			U/E	3
8B2	4902	Delivered Orders - Obligations, Paid		E			B	####	R			U/E	
8B2	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Unpaid		E			B	####	R			U/E	
8B2	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Paid		E			B	####	R			U/E	
8B3 Exempt from Apportionment													
8B3	4801	Unexpended Orders - Obligations, Unpaid		E			C		R			U/E	3
8B3	4801	Unexpended Orders - Obligations, Unpaid		B			C		R			U/E	3
8B3	4802	Unexpended Orders - Obligations, Prepaid/Advanced		E			C		R			U/E	3
8B3	4802	Unexpended Orders - Obligations, Prepaid/Advanced		B			C		R			U/E	3
8B3	4881	Upward Adjustments of Prior-Year Undelivered Orders -Obligations, Unpaid		E			C		R			U/E	
8B3	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			C		R			U/E	
8B3	4901	Delivered Orders - Obligations, Unpaid		E			C		R			U/E	3
8B3	4901	Delivered Orders - Obligations, Unpaid		B			C		R			U/E	3
8B3	4902	Delivered Orders - Obligations, Paid		E			C		R			U/E	
8B3	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Unpaid		E			C		R			U/E	
8B3	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Paid		E			C		R			U/E	

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USSGL Account			USSGL Attributes/1										
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
9 Unobligated Balance													
9A Apportioned:													
9A1 Balance, Currently Available													
9A1	4510	Apportionments		E						A		U	
9A1	4610	Allotments - Realized Resources		E								U	
9A1	4700	Commitments		E								U	
9A2 Anticipated (+ or -)													
9A2	4590	Apportionments Unavailable - Anticipated Resources		E								U	5
9B Exempt from Apportionment													
9B	4620	Unobligated Funds Not Subject to Apportionment		E								U	
9C Other Available													
9C		Used only with prior OMB approval											
10 Unobligated Balance not Available													
10A Apportioned for Subsequent Periods													
10A	4510	Apportionments		E						S		U	
10B Deferred													
10B	4430	Unapportioned Authority - OMB Deferral		E								U	
10C Withheld Pending Rescission													
10C	4420	Unapportioned Authority - Pending Rescission		E								U	
10D Other													
10D	4060	Anticipated Collections from Non-Federal Sources	C	E								U	5
10D	4070	Anticipated Collections from Federal Sources	C	E								U	5
10D	4210	Anticipated Reimbursements and Other Income	C	E								U	5
10D	4310	Anticipated Recoveries of Prior-Year Obligations	C	E								U	5
10D	4450	Unapportioned Authority		E								U	
10D	4630	Funds Not Available for Commitment/Obligation		E								U	
10D	4650	Allotments - Expired Authority		E								E	
11 Total Status of Budgetary Resources													
This line is calculated. Same as sum of amounts shown on lines 8 through 10.													

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USSGL Account			USSGL Attributes/1										
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS													
12 Obligated Balance, Net as of October 1													
12	4221	Unfilled Customer Orders Without Advance		B							E	U/E	
12	4221	Unfilled Customer Orders Without Advance		B							F	U/E	
12	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B								U/E	
12	4251	Reimbursements and Other Income Earned - Receivable		B							E	U/E	
12	4251	Reimbursements and Other Income Earned - Receivable		B							F	U/E	
12	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B								U/E	
12	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B								U/E	
12	4283	Interest Receivable from Treasury		B								U/E	
12	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B								U/E	
12	4285	Receivable from the Liquidating Fund		B								U/E	
12	4286	Receivable from the Financing Fund		B								U/E	
12	4287	Other Federal Receivables		B								U/E	
12	4801	Undelivered Orders - Obligations, Unpaid		B								U/E	
12	4901	Delivered Orders - Obligations, Unpaid		B								U/E	
13 Obligated Balance Transferred, net (+ or -)													
13	4831	Undelivered Orders - Obligations Transferred, Unpaid		E								U/E	
13	4931	Delivered Orders - Obligations Transferred, Unpaid		E								U/E	

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USSGL Account			USSGL Attributes/1										
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
14 Obligated balance, net, end of period													
14A Accounts Receivable (-)													
14A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E								U/E	
14A	4251	Reimbursements and Other Income Earned - Receivable		E							E	U/E	
14A	4251	Reimbursements and Other Income Earned - Receivable		E							F	U/E	
14A	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E								U/E	
14A	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E								U/E	
14A	4283	Interest Receivable from Treasury		E								U/E	
14A	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		E								U/E	
14A	4285	Receivable from the Liquidating Fund		E								U/E	
14A	4286	Receivable from the Financing Fund		E								U/E	
14A	4287	Other Federal Receivables		E								U/E	
14B Unfilled Customer Orders from Federal Sources (-)													
14B	4221	Unfilled Customer Orders Without Advance		E							E	U/E	6
14B	4221	Unfilled Customer Orders Without Advance		E							F	U/E	6
14C Undelivered Orders (+)													
14C	4801	Undelivered Orders - Obligations, Unpaid		E								U/E	
14C	4831	Undelivered Orders - Obligations Transferred, Unpaid		E								U/E	
14C	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		E								U/E	
14C	4881	Upward Adjustments of Prior-Year Undelivered Orders -		E								U/E	
14D Accounts Payable (+)													
14D	4901	Delivered Orders - Obligations, Unpaid		E								U/E	
14D	4931	Delivered Orders - Obligations Transferred, Unpaid		E								U/E	
14D	4971	Downward Adjustment of Prior-Year Unpaid Delivered Orders -		E								U/E	
14D	4981	Upward Adjustment of Prior-Year Delivered Orders - Obligations,		E								U/E	

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USSGL Account			USSGL Attributes/1										
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
15 Outlays													
15A Disbursements (+)													
15A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E								U/E	3
15A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B								U/E	3
15A	4882	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E								U/E	
15A	4902	Delivered Orders - Obligations, Paid		E								U/E	
15A	4982	Upward Adjustment of Prior-Year Delivered Orders - Obligations, Paid		E								U/E	
15B Collections (-)													
15B	4222	Unfilled Customer Orders With Advance		E								U/E	3,6
15B	4222	Unfilled Customer Orders With Advance		B								U/E	3,6
15B	4252	Reimbursements and Other Income Earned - Collected		E								U/E	
15B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E								U/E	
15B	4260	Actual Collections of Governmental - Type Fees		E								U/E	
15B	4261	Actual Collection of Business-Type Fees		E								U/E	
15B	4262	Actual Collection of Loan Principal		E								U/E	
15B	4263	Actual Collection of Loan Interest		E								U/E	
15B	4264	Actual Collection of Rent		E								U/E	
15B	4265	Actual Collections from Sale of Foreclosed Property		E								U/E	
15B	4266	Other Actual Business-Type Collections from Non-Federal Sources		E								U/E	
15B	4267	Other Actual Governmental-Type Collections from Non-Federal Sources		E								U/E	
15B	4271	Actual Program Fund Subsidy Collected - Definite - Current		E								U/E	
15B	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E								U/E	
15B	4273	Interest Collected from Treasury		E								U/E	
15B	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		E								U/E	
15B	4275	Actual Collections from Liquidating Fund		E								U/E	
15B	4276	Actual Collections from Financing Fund		E								U/E	
15B	4277	Other Actual Collections - Federal		E								U/E	
15B	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E								U/E	
15B	4972	Downward Adjustment of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E								U/E	